



Monthly Statement of Receipts and Outlays of the United States Government

for period from July 1, 1973, through November 30, 1973

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Actual 1974 (five months)	\$102,266	\$110,675	-\$8,408	\$2,885	\$8,032	-\$2,509	\$8,408
Comparative data:							
Actual 1973 (five months)	87,086	98,930	-11,844	13,183	3,389	-4,728	11,844
Actual 1973 (full year)	232,192	246,603	-14,412	19,275	-1,172	-3,691	14,412
Estimated 1974	270,000	270,000	.....	3,817	.....	-3,817	.....

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes	\$49,035,928	117,000,000
Corporation income taxes	8,997,860	44,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions	26,406,327	67,900,000
Unemployment insurance	2,884,647	6,200,000
Contributions for other insurance and retirement	1,668,220	4,000,000
Excise taxes	7,429,997	16,800,000
Estate and gift taxes	2,181,469	5,800,000
Customs	1,408,874	3,500,000
Miscellaneous	2,252,804	4,800,000
Total	102,266,127	270,000,000
OUTLAYS		
Legislative Branch	241,317	600,000
The Judiciary	66,421	200,000
Executive Office of the President	25,617	100,000
Funds Appropriated to the President:		
International security assistance	250,652	1,500,000
International development assistance	564,312	1,700,000
Other	495,367	1,500,000
Agriculture Department	5,381,715	9,000,000
Commerce Department	605,475	1,500,000
Defense Department:		
Military	30,897,035	78,000,000
Civil	697,987	1,600,000
Health, Education, and Welfare Department	36,380,419	95,200,000
Housing and Urban Development Department	2,683,878	4,000,000
Interior Department	-532,773	-2,600,000
Justice Department	707,594	1,800,000
Labor Department	3,086,925	7,900,000
State Department	383,628	700,000
Transportation Department	3,454,249	8,200,000
Treasury Department:		
Interest on the public debt	11,910,659	29,000,000
Office of Revenue Sharing	3,031,911	6,100,000
Other	84,502	500,000
Atomic Energy Commission	680,267	2,400,000
Environmental Protection Agency	415,234	2,600,000
General Services Administration	92,072	-400,000
National Aeronautics and Space Administration	1,279,868	3,200,000
Veterans Administration	5,361,008	12,700,000
Other independent agencies	6,365,387	11,600,000
Allowances, undistributed .....	.....	1,200,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds	-1,272,778	-3,200,000
Interest on certain Government accounts	-2,664,005	-6,600,000
Total	110,674,544	270,000,000
Surplus (+) or deficit (-)	-8,408,417	.....

See footnotes on page 3.

Source: Bureau of Accounts, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$9,811,374			\$44,074,440			\$38,225,627		
Other	260,982			5,845,768			5,431,121		
Total--Individual income taxes	10,072,356	\$66,287	\$10,006,068	49,920,208	\$884,280	\$49,035,928	43,656,748	\$626,613	\$43,030,135
Corporation income taxes	939,036	266,989	652,047	10,387,261	1,389,401	8,997,860	9,543,209	1,318,763	8,224,447
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,908,000		2,908,000	16,447,962		16,447,962	13,147,910		13,147,910
Self-Employment Contributions Act taxes				157,096		157,096	128,623		128,623
Deposits by States	1,181,087		1,181,087	2,617,043		2,617,043	2,242,199		2,242,199
Total--FOASI trust fund	4,089,087		4,089,087	19,222,101		19,222,101	15,518,732		15,518,732
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	373,000		373,000	2,102,971		2,102,971	1,772,205		1,772,205
Self-Employment Contributions Act taxes				20,629		20,629	17,651		17,651
Deposits by States	75,227		75,227	249,961		249,961	168,458		168,458
Total--FDI trust fund	448,227		448,227	2,373,561		2,373,561	1,958,314		1,958,314
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	676,000		676,000	3,727,682		3,727,682	1,893,738		1,893,738
Self-Employment Contributions Act taxes				22,928		22,928	13,265		13,265
Receipts from railroad retirement account				96,163		96,163	61,222		61,222
Deposits by States	136,777		136,777	454,406		454,406	183,833		183,833
Premiums collected for uninsured individuals	2 558		558	1,629		1,629			
Total--FHI trust fund	813,335		813,335	4,302,808		4,302,808	2,152,059		2,152,059
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	227,184	49	227,135	507,964	108	507,856	423,598	288	423,311
Total--Employment taxes and contributions	5,577,834	49	5,577,785	26,406,435	108	26,406,327	20,052,703	288	20,052,415
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	678,972		678,972	2,256,587		2,256,587	1,848,171		1,848,171
Federal Unemployment Tax Act taxes	137,776	890	136,886	595,825	6,857	588,968	459,405	4,123	455,281
Railroad Unemployment Ins. Act contributions	8,988		8,988	39,092		39,092	39,246		39,246
Total--Unemployment trust fund	825,736	890	824,846	2,891,505	6,857	2,884,647	2,346,822	4,123	2,342,698
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments									
Premiums collected for the aged	121,226		121,226	655,058		655,058	491,201		491,201
Premiums deposited by States							39,081		39,081
Premiums collected for the disabled	2 10,102		10,102	48,730		48,730	65,089		65,089
Total--FSMI trust fund	131,328		131,328	703,788		703,788	595,371		595,371
Federal employees retirement contributions:									
Civil service retirement and disability fund	185,728		185,728	942,444		942,444	880,360		880,360
Foreign service retirement and disability fund	517		517	3,837		3,837	3,672		3,672
Other	66		66	262		262	446		446
Total--Federal employees retirement contributions	186,311		186,311	946,543		946,543	884,480		884,480

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,343	.....	\$3,343	\$17,890	.....	\$17,890	\$16,896	.....	\$16,896
Total--Contributions for other insurance and retirement.....	320,982	.....	320,982	1,668,220	.....	1,668,220	1,406,747	.....	1,406,747
Total--Social insurance taxes and contributions.....	6,724,552	\$938	6,723,613	30,966,100	\$6,966	30,959,134	23,846,271	\$4,411	23,891,860
Excise taxes:									
Miscellaneous excise taxes.....	838,847	12,977	825,870	4,250,954	60,790	4,190,164	4,201,797	72,428	4,129,368
Airport and airway trust fund.....	78,850	556	78,294	369,417	1,030	368,387	340,677	.....	339,751
Highway trust fund.....	636,490	22,233	658,723	2,850,229	21,218	2,871,446	2,406,762	7,847	2,466,915
Total--Excise taxes.....	1,554,187	8,701	1,562,888	7,470,600	40,002	7,429,997	7,039,236	81,201	6,948,035
Estate and gift taxes.....	468,123	6,423	461,701	2,207,759	26,290	2,181,469	1,991,031	22,058	1,968,973
Customs duties.....	308,938	7,508	301,429	1,455,806	46,932	1,408,874	1,355,570	38,500	1,317,070
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	413,523	.....	413,523	1,937,103	.....	1,937,103	1,345,136	.....	1,345,136
All other.....	87,246	10	87,237	315,753	52	315,700	350,539	135	350,404
Total--Miscellaneous receipts.....	500,770	10	500,760	2,252,856	52	2,252,804	1,695,677	135	1,695,542
Total--Budget receipts.....	20,567,960	359,455	20,208,506	104,660,649	2,394,523	102,266,127	89,177,742	2,041,661	87,066,081

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

¹ Based on revised estimates of the 1974 Budget, released June 1, 1973, in the Mid-Session review and the statement of Secretary Shultz released October 18, 1973. The figures are rounded in tenths of billions of dollars and will not necessarily add to the totals.

² Effective July 1, 1973, collections are now being made pursuant to Public Law 92-604, Section 2-2, Title II.

³ Includes adjustments of -\$24,247,304 estimated tax to actual amount of refunds, based on tax returns for the first three calendar quarters of 1973.

⁴ Pursuant to Public Law 93-32 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified outside the unified budget totals. Transactions are included in budget outlays through the close of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV, Schedule A. Administrative expenses financed by general fund appropriations will continue to be reflected in budget totals.

⁵ Includes adjustments to amounts previously reported.

⁶ In accordance with the Postal Reorganization Act dated August 12, 1970, starting with 1974 operations, the Postal Service will be excluded from the U.S. budget. For transactions after July 1, 1973, classified outside the unified

budget totals. See Table IV, Schedule A. Payments to the postal service financed by general fund appropriations will continue to be reflected in budget totals.

⁷ Includes opening balance adjustment of \$21,177,000 to convert the first receivable of certain government accounts to include debt issues from 1973 to an accrual basis in order to be consistent with general accounting of public debt interest payable.

⁸ Transactions cover the period July 1, 1973, through November 1, 1973 and are partially estimated.

⁹ Includes the following increases in gold assets of the United States authorized by Section 2 of the Fair Value Stabilization Act as amended by Public Law 93-110.

Gold held by the Treasurer, U.S. \$1,584,000,000

Gold held by the Exchange Stabilization

Fund \$367,700,000

U.S. Gold Tranche with the IMF. \$1,000,000,000

* Less than \$500,000

** Less than \$500,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$7,665	.....	\$7,665	\$36,722	.....	\$36,722	\$32,099	.....	\$32,099
House of Representatives	12,980	.....	12,980	62,941	.....	62,941	56,456	.....	56,456
Joint items for Senate and House	326	.....	326	2,172	.....	2,172	2,035	.....	2,035
Architect of the Capitol	4,739	.....	4,739	21,123	.....	21,123	11,155	.....	11,155
Botanic Garden	69	.....	69	353	.....	353	353	.....	353
Library of Congress	6,771	.....	6,771	32,703	.....	32,703	30,798	.....	30,798
Government Printing Office:									
General fund appropriations	6,952	.....	6,952	36,889	.....	36,889	40,489	.....	40,489
Revolving fund (net)	4,947	.....	4,947	4,294	.....	4,294	-1,277	.....	-1,277
General Accounting Office	8,228	.....	8,228	42,195	.....	42,195	37,208	.....	37,208
Cost Accounting Standards Board	114	.....	114	549	.....	549	456	.....	456
United States Tax Court	1,272	.....	1,272	6,674	.....	6,674	2,130	.....	2,130
Proprietary receipts from the public .....	.....	\$1,181	-1,181	.....	\$5,161	-5,161	.....	\$5,412	-5,412
Intrabudgetary transactions .....	.....	.....	.....	-139	.....	-139	-142	.....	-142
Total--Legislative Branch	54,064	1,181	52,883	246,478	5,161	241,317	211,761	5,412	206,349
The Judiciary:									
Supreme Court of the United States	657	.....	657	2,253	.....	2,253	2,112	.....	2,112
Court of Customs and Patent Appeals	61	.....	61	215	.....	215	273	.....	273
Customs Court	220	.....	220	756	.....	756	856	.....	856
Court of Claims	200	.....	200	708	.....	708	848	.....	848
Courts of appeals, district courts, and other judicial services	17,618	.....	17,618	62,645	.....	62,645	69,223	.....	69,223
Federal Judicial Center	201	.....	201	588	.....	588	480	.....	480
Commission on Bankruptcy Laws of the United States	2	.....	2	90	.....	90	99	.....	99
Judiciary Trust Funds	273	.....	273	984	.....	984	1,168	.....	1,168
Proprietary receipts from the public .....	.....	459	-459	.....	1,817	-1,817	.....	2,539	-2,539
Total--The Judiciary	19,232	459	18,773	68,238	1,817	66,421	75,059	2,539	72,520
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House Office	796	.....	796	3,940	.....	3,940	4,120	.....	4,120
Special Projects	34	.....	34	634	.....	634	963	.....	963
Executive Residence	207	.....	207	709	.....	709	505	.....	505
Special Assistance to the President	89	.....	89	234	.....	234	290	.....	290
Council of Economic Advisers	82	.....	82	492	.....	492	521	.....	521
Council on International Economic Policy	72	.....	72	574	.....	574	-5	.....	-5
Council on Environmental Quality and Office of Environmental Quality	146	.....	146	390	.....	390	1,064	.....	1,064
Domestic Council	62	.....	62	411	.....	411	714	.....	714
National Aeronautics and Space Council .....	(*)	.....	(*)	36	.....	36	189	.....	189
National Security Council	215	.....	215	1,088	.....	1,088	1,043	.....	1,043
Office of Emergency Preparedness	2	.....	2	342	.....	342	3,566	.....	3,566
Office of Management and Budget	1,163	.....	1,163	7,274	.....	7,274	7,139	.....	7,139
Office of Science and Technology .....	.....	.....	.....	.....	.....	.....	1,001	.....	1,001
Office of Telecommunications Policy	207	.....	207	1,087	.....	1,087	1,001	.....	1,001
Special Action Office for Drug Abuse Prevention	3,329	.....	3,329	7,661	.....	7,661	1,576	.....	1,576
Special Representative for Trade Negotiations	175	.....	175	641	.....	641	336	.....	336
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Executive Office of the President	6,597	.....	6,597	25,617	.....	25,617	24,127	.....	24,127

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$51	\$31	\$20	\$302	\$102	\$200	\$209	\$75	\$134
Other.....	24,774	.....	24,774	129,051	.....	129,051	132,805	.....	132,805
Disaster relief.....	12,887	.....	12,887	65,763	.....	65,763	73,789	.....	73,789
Economic stabilization activities.....	3,125	.....	3,125	10,708	.....	10,708	10,425	.....	10,425
Emergency fund for the President.....	69	.....	69	180	.....	180	14	.....	14
Expansion of defense production.....	97	9,808	-9,711	1,684	66,276	-64,592	31,412	5,056	26,356
Expenses of management improvement.....	1	.....	1	20	.....	20	284	.....	284
Foreign assistance.....									
International security assistance:									
Military assistance:									
Defense Department.....	55,654	.....	55,654	177,852	.....	177,852	117,022	.....	117,022
All other agencies.....	-289	.....	-289	-2,586	.....	-2,586	-8,516	.....	-8,516
Foreign military credit sales.....	20,177	.....	20,177	102,896	.....	102,896	106,577	.....	106,577
Military credit sales to Israel.....	2	.....	2	1,512	.....	1,512	70,235	.....	70,235
Security supporting assistance.....	57,892	.....	57,892	232,456	.....	232,456	253,853	.....	253,853
Liquidation of foreign military sales fund.....	-6,518	.....	-6,518	-1,978	41,966	-43,944	17,260	62,562	-45,332
Military assistance advances.....	201,497	.....	201,497	779,980	.....	779,980	338,073	.....	338,073
Proprietary receipts from the public:									
Military assistance advances.....	.....	148,895	-148,895	.....	940,967	-940,967	.....	625,941	-625,941
Other.....	.....	2,102	-2,102	.....	56,546	-56,546	.....	12,561	-12,561
Total--International security assistance.....	328,414	150,997	177,417	1,290,131	1,039,479	250,652	894,564	701,065	193,469
Total--International security assistance.....									
International development assistance:									
Multilateral assistance:									
International financial institutions.....	19,159	.....	19,159	169,702	.....	169,702	116,483	.....	116,483
International organizations and programs.....	14,830	.....	14,830	41,512	.....	41,512	80,444	.....	80,444
Bilateral assistance:									
Grants and other programs.....	36,332	.....	36,332	217,972	.....	217,972	156,052	.....	156,052
Alliance for progress, development loans.....	21,122	6,793	14,329	98,124	20,425	77,699	93,177	13,584	79,594
Development loans.....	36,017	10,298	25,719	141,268	64,617	76,651	104,234	49,950	54,283
Housing guaranty fund.....	310	478	-167	1,579	1,612	-33	1,070	1,052	18
Overseas Private Investment Corporation.....	1,494	2,206	-712	12,905	13,294	-389	15,569	11,186	4,322
Inter-American Foundation.....	417	.....	417	2,071	.....	2,071	1,169	-33	1,202
Intragovernmental funds.....	-5,713	.....	-5,713	-6,651	.....	-6,651	-3,534	.....	-3,534
Proprietary receipts from the public.....	.....	1,626	-1,626	.....	14,223	-14,223	.....	12,137	-12,137
Total--Bilateral assistance.....	89,980	21,400	68,580	467,267	114,170	353,097	367,678	87,876	279,801
Total--International development assistance.....	123,969	21,400	102,568	678,482	114,170	564,312	564,605	87,876	476,728
President's foreign assistance contingency fund.....	982	.....	982	8,929	.....	8,929	3,672	.....	3,672
Total--Foreign assistance.....	453,365	172,397	280,967	1,977,542	1,153,649	823,893	1,462,841	788,972	673,870
Office of Economic Opportunity.....	39,409	21	39,388	345,159	51	345,108	315,642	63	315,579
Miscellaneous.....	.....	.....	.....	.....	.....	.....	15	.....	15
Total--Funds appropriated to the President.....	533,777	182,258	351,519	2,530,409	1,220,078	1,310,331	2,027,435	794,165	1,233,270

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary	\$2,024	.....	\$2,024	\$4,875	.....	\$4,875	\$2,130	.....	\$2,130
Office of the Inspector General	1,548	.....	1,548	8,005	.....	8,005	6,855	.....	6,855
Office of the General Counsel	607	.....	607	3,039	.....	3,039	2,565	.....	2,565
Office of Management Services	438	.....	438	2,066	.....	2,066	1,627	.....	1,627
Total--Departmental management.....	4,616	.....	4,616	17,985	.....	17,985	13,177	.....	13,177
Science and education programs:									
Agricultural Research Service	15,480	.....	15,480	87,303	.....	87,303	82,762	.....	82,762
Animal and Plant Health Inspection Service	26,907	.....	26,907	137,104	.....	137,104	120,824	.....	120,824
Cooperative State Research Service	6,923	.....	6,923	32,897	.....	32,897	32,720	.....	32,720
Extension Service	14,460	.....	14,460	71,986	.....	71,986	71,378	.....	71,378
National Agricultural Library	509	.....	509	1,837	.....	1,837	1,554	.....	1,554
Total--Science and education programs	64,280	.....	64,280	331,127	.....	331,127	309,238	.....	309,238
Agricultural economics:									
Statistical Reporting Service	1,997	.....	1,997	9,900	.....	9,900	8,228	.....	8,228
Economic Research Service	1,130	.....	1,130	9,294	.....	9,294	7,297	.....	7,297
Marketing services:									
Commodity Exchange Authority	216	.....	216	1,174	.....	1,174	1,038	.....	1,038
Packers and Stockyards Administration	319	.....	319	1,673	.....	1,673	1,483	.....	1,483
Farmer Cooperative Service	139	.....	139	870	.....	870	795	.....	795
International programs:									
Foreign Agricultural Service	2,091	.....	2,091	10,603	.....	10,603	9,870	.....	9,870
Foreign assistance and special export programs	32,388	.....	32,388	85,509	.....	85,509	259,490	.....	259,490
Agricultural Stabilization and Conservation Service:									
Administrative expenses	21,603	.....	21,603	52,229	.....	52,229	55,440	.....	55,440
Sugar act program	1,809	.....	1,809	13,987	.....	13,987	13,051	.....	13,051
Cropland adjustment program	4,214	.....	4,214	47,073	.....	47,073	51,083	.....	51,083
Rural environmental assistance program	1,222	.....	1,222	11,355	.....	11,355	109,010	.....	109,010
Indemnity, conservation and land-use programs	2,704	.....	2,704	10,141	.....	10,141	6,858	.....	6,858
Total--Agricultural Stab. and Conservation Service	31,552	.....	31,552	134,784	.....	134,784	235,442	.....	235,442
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,197	.....	1,197	6,086	.....	6,086	5,388	.....	5,388
Federal Crop Insurance Corporation fund	2,832	\$7,059	-4,227	17,777	\$26,386	-8,608	9,916	\$22,495	-12,578
Commodity Credit Corporation:									
Public enterprise funds	631,612	276,757	354,855	4,377,472	1,902,536	2,474,936	6,399,782	2,414,339	3,985,443
Special activities:									
National Wool Act program	614	.....	614	2,383	.....	2,383	2,148	.....	2,148
Intragovernmental funds	-48,242	.....	-48,242	8,432	.....	8,403	34,967	.....	35,026
Total--Commodity Credit Corporation	583,984	276,757	307,227	4,388,286	1,902,565	2,485,721	6,436,897	2,449,365	3,987,533
Total--Corporations	588,013	283,816	304,197	4,412,149	1,928,950	2,483,199	6,452,202	2,471,859	3,980,343
Rural development:									
Rural Development Service	213	.....	213	1,008	.....	1,008	75	.....	75
Rural Electrification Administration: ⁴									
Rural Telephone Bank .....	.....	.....	.....	.....	.....	.....	13,277	.....	11,643
Other	1,274	.....	1,274	7,088	.....	7,088	265,555	.....	265,555

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds									
Direct loan account	\$45,982	\$3,947	\$42,035	\$169,570	\$40,341	\$129,229	\$65,459	\$83,073	-\$17,615
Rural development insurance fund	265,168	43,972	221,196	1,074,417	931,922	142,495	39,695	41,604	-1,909
Emergency credit revolving fund (disaster loans)							891,088	1,147,654	-256,566
Agricultural credit insurance fund	110,499	76,602	33,897	483,964	526,174	-42,211	918	14,962	-14,054
Other		631	-630	142	2,636	-2,494	393,540	449,917	-56,377
Rural housing, water and waste disposal grants	4,351		4,351	19,800		19,800	92	3,764	-3,672
Salaries and expenses	10,132		10,132	51,341		51,341	21,754		21,754
Total--Farmers Home Administration	436,133	125,151	310,982	1,799,233	1,501,073	298,160	1,456,914	1,740,594	-284,681
Total--Rural development	437,621	125,151	312,469	1,807,329	1,501,073	306,256	1,735,821	1,742,628	-6,807
Environmental protection									
Soil Conservation Service									
Conservation operations	14,306		14,306	77,418		77,418	70,087		70,087
Watersheds, flood prevention and water development	16,185		16,185	75,668		75,668	61,220		61,220
Great Plains conservation program	1,503		1,503	8,178		8,178	6,980		6,980
Consumer programs									
Agricultural Marketing Service									
Marketing Services	3,624		3,624	19,347		19,347	14,438		14,438
Payments to States and Possessions	120		120	689		689	756		756
Removal of surplus agricultural commodities	37,597		37,597	283,950		283,950	182,834		182,834
Milk market order assessment fund	1,574	1,489	85	7,893	7,495	398	7,826	8,304	-478
Other	3,914		3,914	18,692		18,692	10,906		10,906
Total--Agricultural Marketing Service	46,828	1,489	45,340	330,572	7,495	323,076	216,762	8,304	206,458
Food and Nutrition Service									
Child nutrition programs	116,230		116,230	172,615		172,615	177,191		177,191
Special milk program	517		517	12,491		12,491	23,253		23,253
Food stamp program	207,225		207,225	993,979		993,979	894,406		894,406
Total--Food and Nutrition Service	323,972		323,972	1,179,084		1,179,084	1,094,852		1,094,852
Total--Consumer Program	370,801	1,489	369,312	1,509,656	7,495	1,502,161	1,311,615	8,304	1,303,311
Forest Service									
Intra-governmental fund	-463		-463	-407		-407	-4,320		-4,320
Forest protection and utilization	34,742		34,742	234,076		234,076	188,564		188,564
Conservation and land acquisition	3,532		3,532	17,380		17,380	12,738		12,738
Forest roads and trails	16,470		16,470	40,066		40,066	60,067		60,067
Forest Service permanent appropriations	2,837		2,837	170,674		170,674	127,846		127,846
Cooperative work	4,799		4,799	21,818		21,818	17,241		17,241
Other	253		253	4,123		4,123	3,755		3,755
Total--Forest Service	62,170		62,170	487,729		487,729	405,891		405,891
Proprietary receipts from the public		57,650	-57,650		161,813	-161,813		284,320	-284,320
Total--Agriculture Department	1,629,326	468,106	1,161,220	8,981,046	3,599,332	5,381,715	10,889,873	4,507,111	6,382,763

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration:									
Public works grants and loans revolving fund	\$16	\$2,567	-\$2,551	\$19,323	\$15,190	\$4,133	\$17,237	\$14,066	\$3,171
Salaries and expenses	1,173	.....	1,173	3,305	.....	3,305	2,975	.....	2,975
Other	-672	.....	-672	671	.....	671	942	.....	942
Social and Economic Statistics Administration:									
Salaries and expenses	2,635	.....	2,635	15,481	.....	15,481	12,460	.....	12,460
Censuses	1,042	.....	1,042	7,123	.....	7,123	11,750	.....	11,750
Other	447	.....	447	3,938	.....	3,938	-2,702	.....	-2,702
Economic development assistance:									
Economic Development Administration	26,213	.....	26,213	117,059	.....	117,059	119,611	.....	119,611
Regional Action Planning Commissions	4,853	.....	4,853	19,742	.....	19,742	22,432	.....	22,432
Promotion of industry and commerce:									
Domestic and International Business Administration	3,836	.....	3,836	24,315	.....	24,315	22,437	.....	22,437
Foreign direct investment regulation	205	.....	205	1,015	.....	1,015	1,064	.....	1,064
Minority business enterprise	4,198	.....	4,198	20,046	.....	20,046	13,462	.....	13,462
National Industrial Pollution Control Council	1	.....	1	17	.....	17	134	.....	134
U.S. Travel Service	631	.....	631	3,631	.....	3,631	2,987	.....	2,987
Total--Promotion of industry and commerce	8,870	.....	8,870	49,024	.....	49,024	40,085	.....	40,085
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	286	246	40	668	1,682	-1,013	81	1,497	-1,416
Other	38,654	.....	38,654	159,909	.....	159,909	141,531	.....	141,531
Patent Office	5,428	.....	5,428	27,477	.....	27,477	25,531	.....	25,531
National Bureau of Standards:									
Intragovernmental funds	-3,649	.....	-3,649	-4,873	.....	-4,873	-2,242	.....	-2,242
Other	4,193	.....	4,193	23,639	.....	23,639	21,106	.....	21,106
Office of Telecommunications	350	.....	350	1,874	.....	1,874	2,368	.....	2,368
National Technical Information Service	757	.....	757	2,691	.....	2,691	1,376	.....	1,376
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	12	.....	12
Total--Science and technology	46,019	246	45,773	211,386	1,682	209,704	189,762	1,497	188,266
Maritime Administration:									
Public enterprise funds	343	1,866	-1,523	939	6,934	-5,994	-582	5,727	-6,310
Ship construction	18,659	.....	18,659	66,152	.....	66,152	87,408	.....	87,408
Ship operation subsidies	24,648	.....	24,648	111,909	.....	111,909	72,886	.....	72,886
Other	4,597	.....	4,597	23,663	.....	23,663	22,699	.....	22,699
Total--Maritime Administration	48,247	1,866	46,381	202,663	6,934	195,730	182,411	5,727	176,684
Proprietary receipts from the public .....	.....	3,446	-3,446	.....	16,086	-16,086	.....	14,981	-14,981
Intrabudgetary transactions	-1,953	.....	-1,953	-4,350	.....	-4,350	-7,072	.....	-7,072
Total--Commerce Department	136,889	8,125	128,764	645,366	39,891	605,475	589,892	36,271	553,620
Defense Department:									
Military:									
Military personnel:									
Department of the Army	698,262	.....	698,262	3,661,829	.....	3,661,829	3,610,414	.....	3,610,414
Department of the Navy	615,412	.....	615,412	2,909,860	.....	2,909,860	2,973,687	.....	2,973,687
Department of the Air Force	640,081	.....	640,081	3,198,464	.....	3,198,464	3,139,649	.....	3,139,649
Total--Military personnel	1,953,755	.....	1,953,755	9,770,153	.....	9,770,153	9,723,750	.....	9,723,750
Retired military personnel	413,608	.....	413,608	2,045,254	.....	2,045,254	1,804,070	.....	1,804,070

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$620,400	.....	\$620,400	\$2,593,684	.....	\$2,593,684	\$2,658,965	.....	\$2,658,965
Department of the Navy.....	568,903	.....	568,903	2,415,760	.....	2,415,760	2,241,275	.....	2,241,275
Department of the Air Force.....	647,968	.....	647,968	2,948,699	.....	2,948,699	2,771,623	.....	2,771,623
Defense agencies.....	145,280	.....	145,280	664,633	.....	664,633	558,902	.....	558,902
Total--Operation and maintenance.....	1,991,641	.....	1,991,641	8,622,775	.....	8,622,775	8,230,795	.....	8,230,795
Procurement:									
Department of the Army.....	286,706	.....	286,706	1,177,171	.....	1,177,171	996,658	.....	996,658
Department of the Navy.....	576,959	.....	576,959	2,771,438	.....	2,771,438	2,682,819	.....	2,682,819
Department of the Air Force.....	393,877	.....	393,877	2,330,992	.....	2,330,992	2,595,474	.....	2,595,474
Defense agencies.....	10,077	.....	10,077	27,264	.....	27,264	13,473	.....	13,473
Total--Procurement.....	1,267,619	.....	1,267,619	6,306,866	.....	6,306,866	6,288,425	.....	6,288,425
Research, development, test and evaluation:									
Department of the Army.....	186,618	.....	186,618	849,687	.....	849,687	613,960	.....	613,960
Department of the Navy.....	233,691	.....	233,691	993,385	.....	993,385	904,191	.....	904,191
Department of the Air Force.....	257,849	.....	257,849	1,357,204	.....	1,357,204	1,323,421	.....	1,323,421
Defense agencies.....	45,400	.....	45,400	215,595	.....	215,595	184,869	.....	184,869
Total--Research, development, test and evaluation.....	723,559	.....	723,559	3,415,872	.....	3,415,872	3,026,440	.....	3,026,440
Military construction:									
Department of the Army.....	62,129	.....	62,129	245,434	.....	245,434	164,988	.....	164,988
Department of the Navy.....	33,749	.....	33,749	162,119	.....	162,119	167,679	.....	167,679
Department of the Air Force.....	30,086	.....	30,086	124,022	.....	124,022	116,729	.....	116,729
Defense agencies.....	1,763	.....	1,763	5,671	.....	5,671	6,258	.....	6,258
Total--Military construction.....	127,727	.....	127,727	537,246	.....	537,246	455,653	.....	455,653
Family housing:									
Homeowner's assistance fund.....	601	.....	601	2,628	.....	2,628	1,826	.....	1,826
Other.....	73,424	.....	73,424	351,821	.....	351,821	275,681	.....	275,681
Total--Family housing.....	74,025	.....	74,025	354,450	.....	354,450	277,508	.....	277,508
Civil Defense Preparedness Agency.....	7,440	.....	7,440	30,030	.....	30,030	27,827	.....	27,827
Special foreign currency program.....	65	.....	65	1,180	.....	1,180	720	.....	720
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	(*)	.....	(*)	(*)	.....	(*)	.....	.....	.....
Department of the Navy.....	1,490	.....	809	330	.....	17,985	7,707	.....	9,058
Department of the Air Force.....	.....	.....	.....	.....	.....	12	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	39,811	.....	39,811	79,958	.....	79,958	-277,336	.....	-277,336
Department of the Navy.....	62,338	.....	62,338	-46,353	.....	-46,353	-637,949	.....	-637,949
Department of the Air Force.....	16,369	.....	16,369	-171,002	.....	-171,002	-273,567	.....	-273,567
Defense agencies.....	-16,466	.....	-16,466	43,105	.....	43,105	-145,890	.....	-145,890
Total--Revolving and management funds.....	103,544	681	102,863	-93,961	17,997	-111,959	-1,326,976	9,058	-1,336,034

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military--Continued									
Miscellaneous trust revolving funds.....	\$9,457	\$6,833	\$2,624	\$28,425	\$33,936	-\$5,511	\$27,894	\$29,984	-\$2,090
Miscellaneous trust funds.....	228	.....	228	2,648	.....	2,648	2,561	.....	2,561
Proprietary receipts from the public.....	.....	17,853	-17,853	.....	72,270	-72,270	.....	80,802	-80,802
Intrabudgetary transactions.....	-452	.....	-452	1,625	.....	1,625	6,299	.....	6,299
Total--Military.....	6,672,215	25,367	6,646,848	31,022,564	125,528	30,897,035	28,544,966	121,124	28,423,841
Civil:									
Department of the Army:									
Cemeterial expenses.....	755	.....	755	6,730	.....	6,730	8,074	.....	8,074
Corps of Engineers:									
Water resources development.....	171,486	.....	171,486	680,242	.....	680,242	768,993	.....	768,993
Intragovernmental funds (net).....	-6,317	.....	-6,317	14,710	.....	14,710	13,988	.....	13,988
Proprietary receipts from the public.....	.....	1,521	-1,521	.....	10,294	-10,294	.....	18,012	-18,012
Ryukyu Islands.....	32	-18	49	-57	173	-230	102	100	2
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	31	.....	31	142	.....	142	114	.....	114
Navy--wildlife conservation, etc.....	10	.....	10	23	.....	23	35	.....	35
Air Force--wildlife conservation, etc.....	10	.....	10	56	.....	56	42	.....	42
Soldiers' and Airmen's Home:									
U.S. Soldiers' and Airmen's Home revolving fund.....	20	20	-1	103	99	5	93	92	2
Other.....	1,329	.....	1,329	5,685	.....	5,685	4,824	.....	4,824
The Panama Canal:									
Canal Zone Government.....	5,512	.....	5,512	21,470	.....	21,470	19,768	.....	19,768
Panama Canal Company.....	23,912	15,115	8,797	81,476	83,030	-1,554	77,661	75,690	1,972
Proprietary receipts from the public.....	.....	3,337	-3,337	.....	9,811	-9,811	.....	5,277	-5,277
Intrabudgetary transactions.....	-5,170	.....	-5,170	-9,188	.....	-9,188	-12,556	.....	-12,556
Total--Civil.....	191,608	19,975	171,633	801,393	103,406	697,987	881,137	99,170	781,967
Total--Defense Department.....	6,863,823	45,342	6,818,481	31,823,957	228,934	31,595,022	29,426,103	220,295	29,205,809
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services.....	403	392	11	2,115	1,974	141	1,769	1,933	-165
Other.....	13,806	.....	13,806	64,136	.....	64,136	53,141	.....	53,141
Health Services and Mental Health Administration:									
Public enterprise funds.....	564	4	560	13,618	108	13,510	102	97	5
Intragovernmental funds.....	17,992	.....	17,992	6,379	.....	6,379	-455	.....	-455
Mental health.....	-16,459	.....	-16,459	312,095	.....	312,095	205,197	.....	205,197
Health services planning and development.....	41,808	.....	41,808	137,571	.....	137,571	168,113	.....	168,113
Health services delivery.....	79,241	.....	79,241	275,898	.....	275,898	260,083	.....	260,083
Preventive health services.....	12,664	.....	12,664	56,570	.....	56,570	48,916	.....	48,916
Indian health services and facilities.....	18,041	.....	18,041	90,315	.....	90,315	82,768	.....	82,768
Other.....	8,795	.....	8,795	42,558	.....	42,558	40,936	.....	40,936
Total--Health Services and Mental Health Administration.....	162,645	4	162,641	935,004	108	934,896	805,660	97	805,564

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
National Institutes of Health:									
Public enterprise funds.....	\$23	\$251	-\$228	\$403	\$1,031	-\$628	\$378	\$616	\$237
Intragovernmental funds.....	-94,063		-94,063	-179,365		-179,365	30,687		30,687
Cancer research.....	30,367		30,367	166,351		166,351	139,881		139,881
Heart and lung research.....	26,050		26,050	111,300		111,300	90,654		90,654
Arthritis, metabolic and digestive diseases.....	15,665		15,665	58,491		58,491	55,374		55,374
Neurological diseases and stroke.....	12,333		12,333	47,666		47,666	42,727		42,727
Allergy and infectious diseases.....	10,913		10,913	40,880		40,880	46,221		46,221
General medical science.....	13,306		13,306	63,022		63,022	67,538		67,538
Child health and human development.....	11,424		11,424	47,982		47,982	46,200		46,200
Other research institutes.....	17,475		17,475	75,652		75,652	70,239		70,239
Health manpower.....	11,077		11,077	261,724		261,724	282,629		282,629
Other.....	6,822		6,822	24,632		24,632	23,345		23,345
Total--National Institutes of Health.....	61,392	251	61,140	718,739	1,031	717,708	895,873	616	895,257
Education Division:									
Office of Assistant Secretary of Education.....	92		92	440		440			
Office of Education:									
Student loan insurance fund.....	6,726	1,000	5,726	30,357	2,702	27,655	11,715	2,287	9,429
Higher education facilities loan and insurance fund.....	1,544	5,678	-4,134	7,891	16,324	-8,434	6,060	11,544	-5,484
Elementary and secondary education.....	83,021		83,021	472,646		472,646	533,763		533,763
School assistance in federally affected areas.....	26,113		26,113	78,633		78,633	111,544		111,544
Emergency school assistance.....	15,831		15,831	70,340		70,340	23,296		23,296
Education for the handicapped.....	15,347		15,347	48,623		48,623	52,362		52,362
Occupational, vocational, and adult education.....	100,774		100,774	171,739		171,739	181,328		181,328
Higher education.....	32,470		32,470	642,268		642,268	619,348		619,348
Educational development.....	21,100		21,100	104,775		104,775	99,421		99,421
Other.....	350,023	6,678	343,344	1,709,362	19,026	1,690,336	1,700,174	13,831	1,686,344
Total--Office of Education.....	5,633		5,633	23,101		23,101			
National Institute of Education.....	355,747	6,678	349,069	1,732,904	19,026	1,713,878	1,700,174	13,831	1,686,344
Total--Education Division.....									
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Providing or financing medical services.....	612,179		612,179	2,043,760		2,043,760	1,973,599		1,973,599
Public assistance.....	203,219		203,219	2,558,330		2,558,330	2,433,724		2,433,724
Social and individual services.....	156,637		156,637	512,653		512,653	996,122		996,122
Social and rehabilitation services.....	310,498		310,498	566,959		566,959	287,909		287,909
Work incentives.....	33,822		33,822	128,286		128,286	97,994		97,994
Assistance to refugees in the United States.....	9,348		9,348	44,332		44,332	44,047		44,047
Other.....	7,279		7,279	28,763		28,763	22,712		22,712
Total--Social and Rehabilitation Services.....	1,332,983		1,332,983	5,883,083		5,883,083	5,856,107		5,856,107
Social Security Administration:									
Intragovernmental funds.....	-8		-8	-156		-156	127		127
Payment to social security trust funds.....	169,438		169,438	835,891		835,891	599,003		599,003
Special benefits for disabled coal miners.....	90,404		90,404	417,787		417,787	238,814		238,814
Supplemental security income program.....	26,330		26,330	113,703		113,703			
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	69,033		69,033	296,965		296,965	245,568		245,568
Benefit payments.....	3,910,708		3,910,708	19,268,336		19,268,336	16,021,284		16,021,284
Vocational rehabilitation services.....	472		472	1,185		1,185	715		715
Payment to railroad retirement account.....									
Total--FOIAI trust fund.....	3,980,213		3,980,213	19,566,486		19,566,486	16,267,508		16,267,508

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$23,538	.....	\$23,538	\$100,433	.....	\$100,433	\$91,264	.....	\$91,264
Benefit payments	496,289	.....	496,289	2,441,076	.....	2,441,076	1,952,499	.....	1,952,499
Vocational rehabilitation services	5,551	.....	5,551	16,698	.....	16,698	10,970	.....	10,970
Payment of railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	525,377	.....	525,377	2,558,207	.....	2,558,207	2,054,732	.....	2,054,732
Federal hospital insurance trust fund:									
Administrative expenses and construction	19,028	.....	19,028	81,452	.....	81,452	72,131	.....	72,131
Benefit payments	606,760	.....	606,760	2,907,830	.....	2,907,830	2,592,669	.....	2,592,669
Total--FHI trust fund	625,788	.....	625,788	2,989,282	.....	2,989,282	2,664,800	.....	2,664,800
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	27,491	.....	27,491	115,731	.....	115,731	125,904	.....	125,904
Benefit payments	223,484	.....	223,484	1,072,784	.....	1,072,784	956,575	.....	956,575
Total--FSMI trust fund	250,975	.....	250,975	1,188,515	.....	1,188,515	1,082,480	.....	1,082,480
Total--Social Security Administration	5,669,117	.....	5,669,117	27,669,714	.....	27,669,714	22,907,524	.....	22,907,524
Special institutions:									
American Printing House for the Blind	141	.....	141	707	.....	707	659	.....	659
National Technical Institute for the Deaf	.....	.....	.....	4,835	.....	4,835	7,495	.....	7,495
Model Secondary School for the Deaf	315	.....	315	2,321	.....	2,321	1,270	.....	1,270
Gallaudet College	786	.....	786	4,018	.....	4,018	4,123	.....	4,123
Howard University	6,483	.....	6,483	33,999	.....	33,999	23,233	.....	23,233
Total--Special institutions	7,725	.....	7,725	45,880	.....	45,880	36,780	.....	36,780
Office of Child Development	35,061	.....	35,061	156,438	.....	156,438	156,289	.....	156,289
Office of the Secretary:									
Intragovernmental funds	-852	.....	-852	3,870	.....	3,870	-1,910	.....	-1,910
Office for Civil Rights	733	.....	733	5,052	.....	5,052	4,641	.....	4,641
Office of Consumer Affairs	3	.....	3	(*)	.....	(*)	574	.....	574
Departmental management	2,061	.....	2,061	25,145	.....	25,145	22,659	.....	22,659
Proprietary receipts from the public	.....	\$1,076	-1,076	.....	\$3,632	-3,632	.....	\$3,693	-3,693
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-169,438	.....	-169,438	-835,891	.....	-835,891	-599,003	.....	-599,003
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	7,471,586	8,401	7,483,185	36,406,189	25,770	36,380,419	31,840,279	20,170	31,820,108

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department: Housing production and mortgage credit: Federal Housing Administration: Public enterprise funds: FHA revolving fund..... Housing for the elderly or handicapped fund..... College housing loans and other expenses..... Nonprofit sponsor assistance..... Low-rent public housing loans and other expenses..... Other.....	\$159,738 425 8,068 5 20,226 3,840	\$154,219 1,907 20,089 72 112,166	\$5,519 -1,482 -12,021 -67 -91,940 3,840	\$863,576 3,444 66,441 256 334,603 5,120	\$574,320 9,047 84,012 361 309,612	\$289,256 -5,603 -17,571 -105 24,991 5,120	657,189 5,815 80,206 827 285,185 15,748	418,440 9,432 76,623 724 220,369	238,749 -3,617 3,583 103 64,816 15,748
Total--Federal Housing Administration.....	192,303	288,454	-96,152	1,273,440	977,351	296,089	1,044,970	725,588	319,382
Government National Mortgage Association: Guarantees and liquidating functions..... Special assistance functions..... Participation sales fund.....	9,674 50 89,605 -20,970	17,213 736 220,314	-7,539 -686 -130,708 -20,970	39,959 539 1,191,472 17,488	72,992 3,509 802,971 2,500	-33,034 -2,970 388,501 14,988	65,512 236 784,755 -14,483	137,405 1,995 703,469 5,800	-71,893 -1,759 81,266 -20,283
Total--Government National Mortgage Association.....	78,360	238,263	-159,903	1,249,457	881,972	367,485	836,019	848,688	-12,669
Total--Housing production and mortgage credit.....	270,662	526,717	-256,055	2,522,897	1,859,323	663,573	1,880,989	1,574,276	306,713
Housing management: Public enterprise funds: Rental housing assistance fund..... Other.....	-31 255	785 611	-816 -356	-398 443	4,138 3,124	-4,536 -2,681	-120 1,972	2,022 4,166	-2,142 -2,144
Housing assistance payments: College housing grants..... Low-rent public housing..... Home ownership assistance..... Rental housing assistance..... Rent supplement..... Other.....	1,123 93,355 19,116 18,742 11,144 18,799	..... ..... ..... ..... ..... .....	1,123 93,355 19,116 18,742 11,144 18,799	4,185 447,812 112,103 105,009 52,920 24,590	..... ..... ..... ..... ..... .....	4,185 447,812 112,103 105,009 52,920 24,590	1,710 422,296 121,306 60,273 39,722 21,361	..... ..... ..... ..... ..... .....	1,710 422,296 121,306 60,273 39,722 21,361
Total--Housing management.....	162,503	1,396	161,108	746,664	7,262	739,402	668,519	6,187	662,332
Community planning and management: New communities fund..... Comprehensive planning grants..... Other.....	14 8,164 8,054	804	-790 8,164 8,054	39 38,165 11,523	1,499	-1,460 38,165 11,523	-1 26,973 11,208	2,048	-2,049 26,973 11,208
Community development: Urban renewal programs..... Rehabilitation loan fund..... Public facility loans..... Salaries and expenses..... Model cities programs..... Grants for neighborhood facilities..... Open space land programs..... Grants for basic water and sewer facilities.....	126,998 665 2,118 16,869 49,043 4,427 8,565 10,788	80,139 1,411 1,474	46,859 -746 644 16,869 49,043 4,427 8,565 10,788	1,238,344 9,053 19,275 22,413 207,368 15,467 33,752 57,549	398,434 7,459 10,063	839,910 1,594 8,612 22,413 207,368 15,467 33,752 57,549	849,138 16,161 19,413 25,159 243,196 10,839 26,077 56,235	231,595 6,311 10,582	617,543 8,644 8,631 25,159 243,196 10,839 26,077 56,235
Total--Community development.....	219,473	83,024	136,448	1,603,221	416,556	1,186,665	1,246,128	248,498	997,627

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$8,900	\$314	\$8,586	\$26,471	\$3,023	\$23,448	\$4,604	\$3,190	\$1,414
Other.....	356	.....	356	1,348	.....	1,348	1,418	.....	1,418
Interstate land sales registration.....	.....	.....	.....	.....	.....	.....	627	.....	627
Research and technology.....	4,689	.....	4,689	20,859	.....	20,859	16,429	.....	16,429
Fair housing and equal opportunity.....	7,174	.....	7,174	9,546	.....	9,546	9,534	.....	9,534
Departmental management:									
Intragovernmental funds.....	73,264	.....	73,264	66,404	.....	66,404	71,846	.....	71,846
Other.....	37,673	.....	37,673	57,665	.....	57,665	45,494	.....	45,494
Proprietary receipts from the public.....	.....	163	-163	.....	451	-451	.....	19	-19
Total--Housing and Urban Development Department.....	654,399	612,417	41,982	4,971,993	2,288,115	2,683,878	3,840,075	1,834,208	2,005,867
Interior Department:									
Public land management:									
Bureau of Land Management.....	14,002	.....	14,002	143,526	.....	143,526	134,441	.....	134,441
Bureau of Indian Affairs:									
Public enterprise funds.....	63	46	16	414	.....	589	262	844	-582
Indian tribal funds.....	6,171	.....	6,171	63,378	.....	63,378	61,137	.....	61,137
Education and welfare services.....	32,040	.....	32,040	124,773	.....	124,773	111,730	.....	111,730
Resources management.....	415	.....	415	37,083	.....	37,083	26,257	.....	26,257
Other.....	11,043	.....	11,043	127,694	.....	127,694	107,634	.....	107,634
Total--Bureau of Indian Affairs.....	49,732	46	49,686	353,343	589	352,754	307,020	844	306,176
Bureau of Outdoor Recreation.....	18,396	.....	18,396	92,221	.....	92,221	87,258	.....	87,258
Territorial Affairs.....	8,979	.....	8,979	39,367	.....	39,367	47,863	.....	47,863
Total--Public land management.....	91,110	46	91,064	628,457	589	627,868	576,582	844	575,738
Mineral resources:									
Geological Survey.....	14,354	.....	14,354	72,479	.....	72,479	65,723	.....	65,723
Bureau of Mines:									
Helium fund.....	654	668	-14	2,568	3,203	-635	3,427	3,666	-239
Other.....	15,644	.....	15,644	66,538	.....	66,538	59,319	.....	59,319
Office of Coal Research.....	6,347	.....	6,347	19,444	.....	19,444	9,312	.....	9,312
Office of Oil and Gas.....	185	.....	185	769	.....	769	657	.....	657
Total--Mineral resources.....	37,183	668	36,515	161,799	3,203	158,596	138,438	3,666	134,771
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	15,171	.....	15,171	61,046	.....	61,046	60,460	.....	60,460
National Park Service.....	19,779	.....	19,779	110,174	.....	110,174	93,265	.....	93,265
Water and power resources:									
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	11,748	5,159	6,589	49,466	24,881	24,585	48,113	21,582	26,531
Construction and rehabilitation.....	24,611	.....	24,611	121,910	.....	121,910	104,422	.....	104,422
Other.....	12,178	.....	12,178	58,156	.....	58,156	54,923	.....	54,923
Alaska Power Administration.....	111	.....	111	497	.....	497	410	.....	410
Bonneville Power Administration.....	16,433	.....	16,433	64,711	.....	64,711	54,025	.....	54,025
Southeastern Power Administration.....	56	.....	56	309	.....	309	310	.....	310
Southwestern Power Administration.....	339	.....	339	2,091	.....	2,091	3,182	.....	3,182
Office of water resources research.....	1,060	.....	1,060	4,036	.....	4,036	3,854	.....	3,854
Total--Water and power resources.....	66,537	5,159	61,378	301,176	24,881	276,295	269,240	21,582	247,658

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Secretarial Offices									
Office of the Solicitor	\$601		\$601	\$2,960		\$2,960	\$2,921		\$2,921
Office of the Secretary	3,855		3,855	18,384		18,384	16,457		16,457
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands		\$17,319	-17,319		\$1,401,608	-1,401,608		\$1,786,697	-1,786,697
Other		63,386	-63,386		315,894	-315,894		279,685	-279,685
Intrabudgetary transactions	-59		-59	-70,595		-70,595	-98,656		-98,656
Total--Interior Department	234,178	86,579	147,599	1,213,401	1,746,174	-532,773	1,058,706	2,002,473	-1,033,767
Justice Department									
Legal activities and general administration	15,312		15,312	83,244		83,244	72,399		72,399
Federal Bureau of Investigation	28,179		28,179	156,802		156,802	149,119		149,119
Immigration and Naturalization Service	10,934		10,934	60,768		60,768	58,903		58,903
Federal Prison System									
Federal Prison Industries, Inc. (net)	-159		-159	942		942	-1,207		-1,207
Federal prisons commissary funds	573		573	2,695		2,695	2,341		2,341
Other	16,351	549	16,351	78,455	2,727	78,455	62,739	2,308	62,739
Law Enforcement Assistance Administration	54,119		54,119	290,813		290,813	231,152		231,152
Drug Enforcement Administration	7,736		7,736	38,139		38,139	29,541		29,541
Proprietary receipts from the public		107	-107		1,536	-1,536		775	-775
Total--Justice Department	133,043	656	132,387	711,857	4,264	707,594	604,989	3,173	601,816
Labor Department									
Manpower Administration									
Intragovernmental funds	300		300	1,185		1,185	1,375		1,375
Manpower training services	100,263		100,263	644,189		644,189	750,416		750,416
Emergency employment assistance	52,464		52,464	375,959		375,959	415,251		415,251
Federal unemployment benefits and allowances	30,965		30,965	142,729		142,729	170,386		170,386
Salaries, expenses, and other	7,930		7,930	35,823		35,823	170,702		170,702
Unemployment trust fund									
Federal--State unemployment insurance									
State unemployment benefits	280,705		280,705	1,427,904		1,427,904	1,672,035		1,672,035
State administrative expenses	76,170		76,170	352,002		352,002	351,283		351,283
Federal administrative expenses									
Direct expenses, reimbursements and recoveries	2,247		2,247	24,432		24,432	12,391		12,391
Interest in advance									
Interest on refunds	78		78	289		289	136		136
Railroad unemployment insurance									
Railroad unemployment benefits	3,718		3,718	20,116		20,116	32,454		32,454
Administration expenses	696		696	3,095		3,095	3,062		3,062
Payments of interest on borrowings from railroad retirement account				80		80	224		224
Total--Unemployment trust fund	363,614		363,614	1,827,919		1,827,919	2,071,616		2,071,616
Total--Labor Department	555,535		555,535	3,027,805		3,027,805	3,579,746		3,579,746
Labor-Management Services Administration									
Employment Standards Administration	2,504		2,504	9,798		9,798	9,179		9,179
Salaries and expenses	4,580		4,580	21,608		21,608	23,041		23,041
Federal workmen's compensation benefits	16,496		16,496	-26,533		-26,533	26,690		26,690
Other	65		65	241		241	83		83

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$5,179		\$5,179	\$20,488		\$20,488	\$10,061		\$10,061
Bureau of Labor Statistics	5,458		5,458	17,241		17,241	16,682		16,682
Departmental management	4,754		4,754	10,205		10,205	7,645		7,645
Proprietary receipts from the public		\$16	-16		\$565	-565		\$379	-379
Intrabudgetary transactions					6,637	6,637	-146,542		-146,542
Total--Labor Department	594,571	16	594,554	3,087,490	565	3,086,925	3,525,593	379	3,526,214
State Department:									
Administration of foreign affairs:									
Salaries and expenses	33,781		33,781	166,314		166,314	125,241		125,241
Intragovernmental funds	65		65	10		10	18		18
Acquisition, operation and maintenance of buildings abroad	579		579	5,223		5,223	3,218		3,218
Payment to foreign service retirement and disability fund							2,972		2,972
Foreign service retirement and disability fund	3,266		3,266	14,967		14,967	11,907		11,907
Other	312		312	2,037		2,037	1,221		1,221
Total--Administration of foreign affairs	38,004		38,004	188,551		188,551	144,576		144,576
International organizations and conferences	17,985		17,985	159,716		159,716	145,417		145,417
International commissions	1,651		1,651	5,518		5,518	4,820		4,820
Educational exchange	3,382		3,382	24,006		24,006	20,190		20,190
Other	3,087		3,087	10,805		10,805	4,170		4,170
Proprietary receipts from the public		738	-738		4,782	-4,782		3,378	-3,378
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-6		-6	-30		-30	-58		-58
General fund contributions							-2,972		-2,972
Other	-117		-117	-156		-156	-144		-144
Total--State Department	63,986	738	63,248	388,410	4,782	383,628	316,001	3,378	312,624
Transportation Department:									
Office of the Secretary	195		195	21,432		21,432	23,276		23,276
Coast Guard:									
Trust revolving funds	288		-300	1,955		-65	1,764		24
Intragovernmental funds	-1,273		-1,273	-9,394		-9,394	-5,311		-5,311
Other	66,344		66,344	349,971		349,971	317,578		317,578
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	2	2	364	13	351	46	1,025	-979
Airport and airway:									
Operations	113,168		113,168	511,380		511,380	470,646		470,646
Facilities and equipment	16,812		16,812	75,024		75,024	105,118		105,118
Grants-in-aid for airports	25,308		25,308	75,742		75,742	91,427		91,427
Research, engineering and development	8,317		8,317	32,362		32,362	24,723		24,723
Interest on refunds of taxes	24		24	28		28			
Civil supersonic aircraft development--termination	60		60	2,217		2,217	3,730		3,730
Federal payment to the airport and airway trust fund									
Other	2,018		2,018	9,175		9,175	23,726		23,726
Total--Federal Aviation Administration	165,710	2	165,708	706,291	13	706,278	719,416	1,025	718,391

See footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification:	2,490	.....	2,490	13,641	.....	13,641	8,675	.....	8,675
Forest and public lands highways:	408	.....	408	13,281	.....	13,281	22,364	.....	22,364
Highway trust fund:									
Federal-aid highways:	487,458	.....	487,458	2,044,399	.....	2,044,399	2,465,788	.....	2,465,788
Right of way revolving fund:	2,051	.....	2,051	14,576	.....	14,576	11,269	.....	11,269
Other:	2,153	.....	2,153	6,075	.....	6,075	.....	.....	.....
Other:	4,010	.....	4,010	19,635	.....	19,635	14,789	.....	14,789
Total--Federal Highway Administration:	498,569	.....	498,569	2,111,607	.....	2,111,607	2,522,886	.....	2,522,886
National Highway Traffic Safety Administration:									
Traffic and highway safety:	3,800	.....	3,800	11,846	.....	11,846	18,178	.....	18,178
State and community highway safety programs:	791	.....	791	15,118	.....	15,118	14,370	.....	14,370
Highway trust fund share of safety programs:	6,804	.....	6,804	35,998	.....	35,998	18,936	.....	18,936
Federal Railroad Administration:									
Alaska Railroad:	2,122	.....	2,122	11,124	.....	11,124	12,851	.....	12,851
High-speed ground transportation research and development:	2,448	.....	2,448	11,003	.....	11,003	13,616	.....	13,616
Grants to National Railroad Passenger Corporation:	1,719	.....	1,719	78,434	.....	78,434	62,600	.....	62,600
Other:	.....	.....	.....	9,126	.....	9,126	6,486	.....	6,486
Urban Mass Transportation Administration:									
Urban mass transportation fund:	26,132	.....	26,132	143,364	.....	143,364	131,454	.....	131,454
Saint Lawrence Seaway Development Corporation:	346	.....	346	1,766	.....	1,766	1,613	.....	1,613
National Transportation Safety Board:	578	.....	578	3,126	.....	3,126	2,888	.....	2,888
Proprietary receipts from the public:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department:	774,671	.....	774,671	3,502,766	.....	3,502,766	3,862,640	.....	3,862,640
Treasury Department:									
Office of the Secretary:									
Public enterprise funds:	1,237	.....	1,237	.....	.....	.....	.....	.....	.....
Salaries and expenses:	.....	.....	.....	6,616	.....	6,616	5,251	.....	5,251
Federal Law Enforcement Training Center, construction:	14	.....	14	149	.....	149	598	.....	598
Office of Revenue Sharing:	28,959	.....	28,959	3,031,911	.....	3,031,911	.....	.....	.....
Other:	154	.....	154	574	.....	574	647	.....	647
Bureau of Accounts:									
Salaries and expenses:	1,951	.....	1,951	20,010	.....	20,010	17,343	.....	17,343
Claims, judgments and relief acts:	1,751	.....	1,751	21,954	.....	21,954	65,512	.....	65,512
Interest on uninvested funds:	19	.....	19	1,711	.....	1,711	1,938	.....	1,938
Payments of Government losses in shipment:	17	.....	17	99	.....	99	272	.....	272
Eisenhower College grants:	.....	.....	.....	.....	.....	.....	72	.....	72
Other:	.....	.....	.....	2,325	.....	2,325	4	.....	4
Total--Bureau of Accounts:	3,737	.....	3,737	46,099	.....	46,099	85,739	.....	85,739
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service:	6,280	.....	6,280	31,674	.....	31,674	24,727	.....	24,727
Salaries and expenses:	17,145	.....	17,145	92,568	.....	92,568	85,525	.....	85,525
Intragovernmental fund:	6,725	.....	6,725	36,599	.....	36,599	36,867	.....	36,867
Other:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Engraving and Printing:									
Intragovernmental funds:	-851	.....	-851	2,294	.....	2,294	1,050	.....	1,050
Other:	.....	.....	.....	.....	.....	.....	79	.....	79

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses	\$1,491	.....	\$1,491	\$7,123	.....	\$7,123	\$3,152	.....	\$3,152
Other	146	.....	146	688	.....	688	558	.....	558
Bureau of the Public Debt:	4,650	.....	4,650	31,254	.....	31,254	32,540	.....	32,540
Internal Revenue Service:									
Salaries and expenses	2,566	.....	2,566	14,726	.....	14,726	14,658	.....	14,658
Accounts, collection and taxpayer service	39,149	.....	39,149	203,984	.....	203,984	200,538	.....	200,538
Compliance	54,163	.....	54,163	275,925	.....	275,925	252,224	.....	252,224
Interest on refunds of taxes	16,608	.....	16,608	105,732	.....	105,732	71,614	.....	71,614
Payments to Puerto Rico for taxes collected	8,027	.....	8,027	46,375	.....	46,375	46,903	.....	46,903
Federal tax lien revolving fund	9	-\$4	12	166	.....	78	107	-\$19	126
Total--Internal Revenue Service	120,520	-4	120,524	646,908	89	646,819	586,043	-19	586,063
Office of the Treasurer:									
Salaries and expenses	985	.....	985	4,462	.....	4,462	4,274	.....	4,274
Check forgery insurance fund .....	.....	.....	.....	3	.....	3	3	.....	3
U. S. Secret Service	6,384	.....	6,384	28,070	.....	28,070	28,693	.....	28,693
Office of the Comptroller of the Currency	3,483	749	2,734	18,813	24,779	-5,966	17,749	22,758	-5,008
Interest on the public debt (accrual basis):									
Special issues	1,878,659	.....	1,878,659	9,279,815	.....	9,279,815	7,361,241	.....	7,361,241
Public issues	524,396	.....	524,396	2,630,844	.....	2,630,844	2,155,959	.....	2,155,959
Total--Interest on the public debt	2,403,054	.....	2,403,054	11,910,659	.....	11,910,659	9,517,200	.....	9,517,200
Proprietary receipts from the public .....	.....	11,780	-11,780	.....	58,075	-58,075	.....	150,788	-150,788
Receipts from off-budget Federal agencies .....	.....	9,641	-9,641	.....	63,522	-63,522	.....	8,784	-8,784
Intrabudgetary transactions	-16,103	.....	-16,103	-722,678	.....	-722,678	-714,108	.....	-714,108
Total--Treasury Department	2,588,011	22,415	2,565,596	15,173,786	146,714	15,027,072	9,716,587	182,612	9,533,975
Atomic Energy Commission	200,664	26	200,638	680,421	155	680,267	893,853	304	893,549
Environmental Protection Agency:									
Revolving fund for certification and other services	1	81	-79	229	178	51	366	157	208
Other	108,489	3	108,486	415,191	9	415,183	354,735	7	354,728
General Services Administration:									
Real property activities:									
Intragovernmental funds	-7,538	.....	-7,538	-23,057	.....	-23,057	-18,951	.....	-18,951
Construction, public buildings projects	11,381	.....	11,381	64,595	.....	64,595	74,800	.....	74,800
Operating expenses, public buildings service	48,664	.....	48,664	256,798	.....	256,798	222,300	.....	222,300
Repair and improvement of public buildings	8,798	.....	8,798	39,839	.....	39,839	33,194	.....	33,194
Sites and expenses, public buildings projects	979	.....	979	5,947	.....	5,947	10,109	.....	10,109
Other	649	.....	649	3,597	.....	3,597	3,933	.....	3,933
Total--Real property activities	62,934	.....	62,934	347,719	.....	347,719	325,385	.....	325,385
Personal property activities:									
Intragovernmental funds	-275	.....	-275	24,818	.....	24,818	45,310	.....	45,310
Other	16,413	.....	16,413	51,544	.....	51,544	46,352	.....	46,352

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities									
National Archives trust fund	376	348	28	2,022	2,154	-132	1,790	2,352	-562
Other	4,583		4,583	15,791		15,791	14,299		14,299
Automated data and telecommunications activities	-7,710		-7,710	-4,109		-4,109	-5,632		-5,632
Property management and disposal activities									
Public enterprise funds	117		117	921	15	-804	966	14	-849
Intragovernmental funds	4,702		4,702	-918		-918	14,276		14,276
Other									
General activities		164	-164	5	468	-463		513	-513
Public enterprise funds	-21,222		-21,222	-18,590		-18,590	-15,958		-15,958
Intragovernmental funds	2,417		2,417	5,266		5,266	942		942
Other		77,563	-77,563		328,565	-328,565		81,851	-81,851
Proprietary receipts from the public							1,941		1,941
Intrabudgetary transactions	-26		-26	-1,197		-1,197			
Total--General Services Administration	62,309	78,074	-15,766	423,274	331,202	92,072	429,672	84,731	344,941
National Aeronautics and Space Administration	246,341	133	246,207	1,289,433	9,564	1,279,868	1,397,442	4,923	1,392,519
Veterans Administration									
Public enterprise funds									
Direct loan revolving fund	9,467	12,896	-3,430	44,248	71,205	-26,957	61,126	120,770	-59,644
Loan guaranty revolving fund	41,657	16,879	24,778	196,965	89,331	107,634	159,102	187,400	-28,298
Other	23,800	24,746	-946	95,077	105,055	-9,978	95,576	98,412	-2,836
Compensation, pensions, and benefit programs	899,201		899,201	3,848,927		3,848,927	3,604,279		3,604,279
Medical care	218,732		218,732	1,143,723		1,143,723	1,027,912		1,027,912
Benefits, refunds and dividends									
Government life insurance fund	5,713	753	4,960	36,004	3,957	32,047	26,478	4,174	22,304
National service life insurance fund	48,552	6,672	41,880	289,154	36,486	252,669	207,121	34,862	172,259
Other	44,932	14	44,918	211,610	72	211,537	210,487	65	210,421
Proprietary receipts from the public		547	-547		2,955	-2,955		3,197	-3,197
Government life insurance fund		37,888	-37,888		193,236	-193,236		204,121	-204,121
National service life insurance fund		178	-178		883	-883		800	-800
Intrabudgetary transactions									
Payments to veterans life insurance funds	-3		-3	-18		-18	-23		-23
Government life insurance fund	-168		-168	-903		-903	-1,132		-1,132
National service life insurance fund									
Total--Veterans Administration	1,291,884	100,574	1,191,310	5,864,788	503,180	5,361,608	5,390,926	653,801	4,737,125
Other independent agencies									
Action	13,411	1	13,410	71,501	69	71,432	60,107	18	60,060
Administrative Conference of the United States	34		34	205		205	139		139
American Battle Monuments Commission	305		304	1,371	1	1,370	1,275	2	1,273
Arms Control and Disarmament Agency	598		598	2,821		2,821	2,679		2,679
Cabinet Committee on Opportunities for Spanish-Speaking People	98		98	433		433	434		434
Civil Intelligence Agency--Construction									
Civil Aeronautics Board									
Payments to air carrier	6,243		6,243	27,249		27,249	33,313		33,313
Salaries and expense	1,630		1,630	6,323		6,323	5,690		5,690
Proprietary receipts from the public		36	-36		66	-66		59	-59

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	\$90	.....	\$90	\$372	.....	\$372	\$546,570	.....	\$546,570
Government payment for annuitants, employees health benefits.....	1,500	.....	1,500	36,300	.....	36,300	137,608	.....	137,608
Civil service retirement and disability fund.....	459,659	.....	459,659	2,262,023	.....	2,262,023	1,831,020	.....	1,831,020
Employees health benefits fund.....	118,454	\$107,119	11,334	521,282	\$561,094	-39,813	581,054	\$671,472	-90,419
Employees life insurance fund.....	30,353	46,758	-16,405	151,572	219,210	-67,638	145,574	209,604	-64,030
Retired employees health benefits fund.....	1,411	1,092	319	7,203	4,936	2,266	5,375	14,125	-8,750
Federal Labor Relations Council.....	49	.....	49	33,613	.....	33,613	255	.....	255
Other.....	7,802	.....	7,802	.....	.....	.....	31,379	.....	31,379
Proprietary receipts from the public.....	.....	1	-1	.....	2	-2	.....	531	-531
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund.....	-83	.....	-83	-2,894	.....	-2,894	-1,447	.....	-1,447
General fund contributions.....	-90	.....	-90	-372	.....	-372	-546,570	.....	-546,570
Total--Civil Service Commission.....	619,144	154,969	464,175	3,009,376	785,243	2,224,133	2,730,818	895,733	1,835,086
Commission of Fine Arts.....	7	.....	7	63	.....	63	53	.....	53
Committee on Civil Rights.....	547	.....	547	2,364	.....	2,364	1,879	.....	1,879
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped.....	26	.....	26	82	.....	82	61	.....	61
Consumer Product Safety.....	3,743	(*)	3,743	6,773	(*)	6,773	.....	.....	.....
Corporation for Public Broadcasting.....	8,008	.....	8,008	16,663	.....	16,663	18,430	.....	18,430
District of Columbia:									
Federal payment.....	.....	.....	.....	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances.....	.....	.....	.....	43,636	.....	43,636	.....	41,661	-41,661
Emergency Loan Guarantee Board.....	17	.....	17	-1,103	937	-2,040	-772	.....	-772
Equal Employment Opportunity Commission.....	2,899	(*)	2,899	15,501	(*)	15,500	10,826	(*)	10,826
Farm Credit Administration:									
Public enterprise funds.....	400	.....	400	2,393	.....	2,393	2,305	1,876	429
Proprietary receipts from the public.....	.....	.....	.....	.....	1	-1	.....	2	-2
Federal Communications Commission.....	3,092	1	3,091	15,361	9	15,352	13,006	7	12,999
Federal Deposit Insurance Corporation.....	630	67,413	-66,784	257,464	191,038	66,426	47,226	204,257	-157,031
Federal Field Committee for Development Planning in Alaska.....	.....	.....	.....	.....	50	-159	.....	.....	-110
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund ..	4,226	65,286	-61,061	18,873	190,195	-171,322	6,476	91,457	-84,981
Other.....	3,437	2,943	494	18,731	14,687	4,043	10,902	8,990	1,912
Interest adjustment payments.....	.....	.....	.....	1,028	.....	1,028	1,568	.....	1,568
Federal Maritime Commission.....	501	(*)	501	2,562	2	2,560	2,235	6	2,229
Federal Mediation and Conciliation Service.....	937	(*)	937	4,841	(*)	4,841	4,457	(*)	4,457
Federal Metal and Nonmetallic Mine Safety Board of Review.....	2	.....	2	17	.....	17	15	.....	15
Federal Power Commission.....	2,181	.....	2,180	10,660	995	9,665	9,469	.....	9,465
Federal Trade Commission.....	2,718	1	2,718	12,894	6	12,888	10,587	6	10,581
Foreign Claims Settlement Commission.....	48	.....	48	5,045	.....	5,045	309	.....	309
Historical and Memorial Commissions.....	954	1,243	-289	4,775	5,232	4,457	3,029	3,784	-755
Indian Claims Commission.....	124	(*)	124	477	(*)	477	402	(*)	402

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	\$111	.....	\$111	.....	.....	\$405	\$435	.....	435
Appalachian Regional Commission:									
Salaries, expenses, and other	141	\$102	39	1,440	507	933	1,933	492	1,441
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	-727	-700	.....	-700
Delaware River Basin Commission	4	.....	4	32	.....	32	137	.....	137
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	34	.....	34	34	.....	34
Susquehanna River Basin Commission	3	.....	3	105	.....	105	108	.....	108
Washington Metropolitan Area Transit Authority	19,338	.....	19,338	103,281	.....	103,281	62,149	.....	62,149
International Radio Broadcasting .....	.....	.....	.....	23,231	.....	23,231	19,910	.....	19,910
Interstate Commerce Commission	4,063	.....	4,063	14,839	.....	14,839	24,132	.....	24,132
National Capital Planning Commission	157	.....	157	631	.....	631	476	.....	476
National Commission on Libraries and Information Science	20	.....	20	153	.....	153	84	.....	84
National Council on Indian Opportunity	22	.....	22	161	.....	161	93	.....	93
National Credit Union Administration:									
Public enterprise funds	876	963	-86	4,089	3,911	178	4,458	3,362	1,096
National Foundation on the Arts and the Humanities	9,001	(=)	9,001	31,413	1	31,412	21,343	.....	21,343
National Labor Relations Board	4,851	14	4,838	21,783	128	21,655	19,772	33	19,739
National Mediation Board	220	.....	220	1,240	.....	1,240	1,193	.....	1,193
National Science Foundation	52,983	18	52,965	292,332	186	292,146	249,562	141	249,421
Occupational Safety and Health Review Commission	377	.....	377	1,848	.....	1,848	1,444	.....	1,444
Pennsylvania Avenue Development Corporation	45	.....	45	83	.....	83	.....	.....	.....
Postal Service:									
Payment to the Postal Service Fund .....	.....	.....	.....	1,373,000	.....	1,373,000	1,410,000	.....	1,410,000
Postal Service Fund .....	.....	.....	.....	.....	.....	.....	4,364,163	5,442,430	-1,078,267
President's Council on Youth Opportunity .....	.....	.....	.....	.....	.....	.....	6	.....	6
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	2,447	.....	2,447	8,646	.....	8,646	7,683	.....	7,683
Benefit payments, etc	218,285	.....	218,285	1,085,584	.....	1,085,584	929,934	.....	929,934
Interest on refunds of taxes	2	.....	2	6	.....	6	8	.....	8
Payment to railroad unemployment ins. account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	220,733	(=)	220,733	1,094,155	(=)	1,094,155	937,401	(=)	937,401
Renegotiation Board	379	.....	379	1,965	.....	1,965	1,975	1	1,974
Securities and Exchange Commission	2,581	2	2,579	13,251	7	13,244	12,179	5	12,174
Selective Service System	5,040	(=)	5,040	33,083	20	33,063	34,508	7	34,501
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	31,332	25,812	5,520	288,621	131,414	157,208	207,132	118,917	88,215
Biater loan fund	27,235	14,364	12,871	421,322	69,218	352,103	405,881	40,191	455,040
Lease guarantee revolving fund	846	613	233	2,244	2,543	-300	1,306	1,608	-302
Other	1,765	.....	1,765	9,430	.....	9,430	6,131	.....	6,131
Proprietary receipts from the public .....	.....	.....	.....	.....	6	-6	.....	3	-3
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	61,179	40,809	20,370	721,617	203,181	518,436	710,451	160,719	549,732

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution.....	\$6,938	\$2	\$6,937	\$33,553	\$6	\$33,548	\$29,037	\$5	\$29,032
Subversive Activities Control Board.....	.....	.....	.....	8	.....	8	147	(*)	147
Tariff Commission.....	585	.....	585	2,822	.....	2,822	2,311	.....	2,311
Temporary Study Commissions.....	493	(*)	493	2,275	(*)	2,275	4,879	(*)	4,879
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	92,450	70,414	22,036	488,116	327,290	160,826	469,684	284,997	184,688
Proprietary receipts from the public.....	.....	(*)	(*)	.....	9	-9	.....	12	-12
Total--Tennessee Valley Authority.....	92,450	70,414	22,036	488,116	327,299	160,817	469,684	285,009	184,676
United States Information Agency:									
Salaries and expenses.....	14,897	.....	14,897	75,859	.....	75,859	81,324	.....	81,324
Construction of radio facilities.....	78	.....	78	390	.....	390	735	.....	735
Other.....	413	.....	413	2,240	.....	2,240	2,674	.....	2,674
Proprietary receipts from the public.....	.....	4	-4	.....	191	-191	.....	157	-157
Total--U. S. Information Agency.....	15,388	4	15,384	78,490	191	78,299	84,733	157	84,575
Water Resources Council:									
Planning expenses and other.....	818	24	794	4,002	707	3,296	2,901	583	2,318
Intrabudgetary transactions.....	-386	.....	-386	-948	.....	-948	-685	.....	-685
Total--Other independent agencies.....	1,174,171	404,049	770,121	8,091,668	1,726,280	6,365,387	11,632,628	7,140,955	4,491,673
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social Insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	.....	.....	.....	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund.....	-63	.....	-63	-251	.....	-251	-305	.....	-305
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-45,000	.....	-45,000	-249,000	.....	-249,000	-231,000	.....	-231,000
Federal disability insurance trust fund.....	-6,000	.....	-6,000	-32,000	.....	-32,000	-32,000	.....	-32,000
Federal hospital insurance trust fund.....	-11,000	.....	-11,000	-59,000	.....	-59,000	-34,000	.....	-34,000
State Department:									
Foreign service retirement and disability fund....	-505	.....	-505	-3,734	.....	-3,734	-3,581	.....	-3,581
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund.....	-183,872	.....	-183,872	-928,778	.....	-928,778	-865,974	.....	-865,974
Subtotal.....	-246,440	.....	-246,440	-1,272,778	.....	-1,272,778	-1,166,875	.....	-1,166,875

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	.....	.....	.....	-118	.....	-118	-91	.....	-91
Defense Department:									
Civil:									
Soldiers' and Armen's Home permanent fund....	.....	.....	.....	-755	.....	-755	-785	.....	-785
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund....	-49,347	.....	-49,347	-142,226	.....	-142,226	-128,295	.....	-128,295
Federal disability insurance trust fund.....	-5,031	.....	-5,031	-15,289	.....	-15,289	-13,041	.....	-13,041
Federal hospital insurance trust fund.....	-1,409	.....	-1,409	-10,213	.....	-10,213	-17,356	.....	-17,356
Federal supplementary medical ins. trust fund....	-1,335	.....	-1,335	-4,550	.....	-4,550	-5,161	.....	-5,161
Interior Department:									
Indian tribal fund.....	-190	.....	-190	-1,974	.....	-1,974	-9,084	.....	-9,084
Labor Department:									
Unemployment trust fund.....	-21,461	.....	-21,461	-80,224	.....	-80,224	-71,624	.....	-71,624
State Department:									
Foreign service retirement and disability fund....	-34	.....	-34	-125	.....	-125	-66	.....	-66
Transportation Department:									
Airport and airway trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Highway trust fund.....	-10,327	.....	-10,327	-28,966	.....	-28,966	-25,873	.....	-25,873
Veterans Administration:									
Government life insurance fund.....	-64	.....	-64	-187	.....	-187	-135	.....	-135
National service life insurance fund.....	-42	.....	-42	-9,557	.....	-9,557	-9,242	.....	-9,242
Civil Service Commission:									
Civil service retirement and disability fund.....	-29,307	.....	-29,307	-116,161	.....	-116,161	-91,432	.....	-91,432
Railroad Retirement Board:									
Railroad retirement accounts.....	-8,643	.....	-8,643	-31,181	.....	-31,181	-25,240	.....	-25,240
Other.....	88	.....	88	27	.....	27	-88	.....	-88
Adjustment of interest on public debt issues to convert to the accrual basis.....	-343,398	.....	-343,398	-2,222,506	.....	-2,222,506	.....	.....	.....
Subtotal.....	-470,500	.....	-470,500	-2,664,005	.....	-2,664,005	-397,565	.....	-397,565
Total--Undistributed intrabudgetary transactions	-716,940	.....	-716,940	-3,936,783	.....	-3,936,783	-1,564,440	.....	-1,564,440
Total outlays.....	24,125,072	2,025,864	22,099,207	122,075,225	11,930,681	110,674,544	116,545,305	17,615,150	98,990,154
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (-).....			20,208,506			102,266,127			87,860,051
Outlays (+).....			-22,099,207			-110,674,544			-68,830,154
Budget surplus (-) or deficit (-).....			-1,890,702			-8,408,417			-11,644,064

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	3,631,073	3,640,028
Receipts from off-budget Federal agencies.....	63,522	8,764
Intrabudgetary transactions.....	11,633,466	8,993,115
Total receipts offset against outlays.....	15,328,061	12,641,806

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$1,560,938	\$5,895,698	\$16,986,959	\$458,141,605	\$462,476,365	\$464,037,303
Agency securities:						
Defense Department:						
Family housing mortgages	-3,817	-39,201	-43,842	1,480,838	1,445,454	1,441,637
Homeowners assistance mortgages	194	161	-325	2,711	2,677	2,871
Housing and Urban Development Department:						
Federal Housing Administration	-3,414	4,104	5,925	411,650	419,168	415,754
Government National Mortgage Association	-30,000	-65,000	-65,000	4,480,000	4,445,000	4,415,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-14	-85	-80	2,628	2,558	2,543
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	.....	-1	-8	65	64	64
Other Independent agencies:						
Export-Import Bank of the United States	299,905	597,084	806,624	2,221,056	2,518,235	2,818,140
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	4,200	.....	4,911	9,111	9,111
Home Owners' Loan Corporation fund	-2	-3	(*)	203	203	201
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	9,825	150,050	260,000	2,255,000	2,395,225	2,405,050
Total agency securities	272,677	651,308	963,293	11,109,063	11,487,694	11,760,371
Total Federal securities	1,833,615	6,547,006	17,950,252	469,250,668	473,964,059	475,797,674
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-368,573	3,661,997	4,767,414	125,381,073	129,411,644	129,043,071
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	2,202,188	2,885,009	13,182,838	343,044,595	343,727,415	345,929,604
Accrued interest payable on public debt securities	-805,760	1,654,427	1,435,662	2,874,000	5,334,186	4,528,426
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	343,398	72,545,879	.....	.....	2,202,482	2,545,879
Total accrued interest payable to the public	-1,149,158	-891,453	1,435,662	2,874,000	3,131,705	1,982,547
Deposit funds:						
Allocations of special drawing rights .....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other	172,966	185,205	-645,539	3,653,559	3,665,799	3,838,764
Miscellaneous liability accounts (includes checks outstanding etc.)	377,866	-2,598,574	-5,173,326	7,493,885	4,517,445	4,895,311
Total liability accounts	1,603,863	-143,080	8,799,636	359,556,645	357,809,703	359,413,565
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,113,559	-8,133,361	-2,089,903	13,741,307	6,721,505	5,607,946
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	216,605	.....	1,949,450	2,166,055	2,166,055
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	216,605	.....	1,549,450	1,766,055	1,766,055
Other	46,012	-179,121	-1,323,209	2,423,691	2,198,558	2,244,569
With International Monetary Fund	10,000	63,884	24,000	565,533	619,417	629,417
Total cash and monetary assets	-1,057,548	-8,031,994	-3,389,112	18,279,981	11,305,534	10,247,987
Miscellaneous asset accounts	260,275	538,496	306,022	2,669,512	2,947,733	3,208,008
Total asset accounts	-797,273	-7,493,498	-3,083,090	20,949,492	14,253,267	13,455,994
Excess of liabilities (+) or assets (-)	+2,401,135	+7,350,418	+11,882,726	+338,607,152	+343,556,435	+345,957,571
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-510,434	1,057,999	-38,633	.....	1,568,432	1,057,999
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+1,890,702	+8,408,417	+11,844,094	+338,607,152	+345,124,868	+347,015,569

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period..	\$343 556,435	\$338 607,152	\$324 098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	343 556 435	338 607 152	324 098 582
Budget surplus (-) or deficit			
Based on composition of unified budget in prior fiscal year..	1,896,702	8 408,417	11,844,094
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	1,896,702	8 408,417	11,844,094
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-32 014	-121 497	-189,790
Increment on gold.....	.....	-1,219 103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	-323,374	.....
Off-budget Federal agencies			
Export-Import Bank of the United States,	72,622	539,855	228,504
Postal Service.....	427,522	-139,555	-82
Rural Electrification and Telephone revolving fund	42,303	205,676	.....
Total--Transactions not applied to current year's surplus or deficit	510,434	-1 057,999	38,633
Excess of liabilities close of period.....	345,957,571	345,957,571	335,981,306

See footnotes on page 3.

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities.....		-\$6,000	-\$6,000	\$53,215	\$47,215	\$47,215
Commerce Department	\$2,090	6,150	6,340	48,111	52,171	54,261
Housing and Urban Development Department:						
Community development planning and management:						
New communities guarantee fund	780	1,515	1,212	8,338	9,073	9,853
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities	568	37,740	45,292	1,138,378	1,175,549	1,176,117
Agency securities.....	-1	-133	-1,141	196,997	196,866	196,864
Housing Management:						
Community disposal operations fund:						
Public debt securities			-146			
Agency securities.....				388	388	388
Rental housing assistance fund	945	4,424	1,901	8,571	12,050	12,995
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	18,812	101,276	124,510	877,116	959,580	978,392
Agency securities.....	1,800	-33,010	30,520	120,125	85,315	87,115
Guarantees of mortgage-backed securities:						
Public debt securities.....	676	1,136	1,743	8,082	8,542	9,218
Agency securities.....		1,825			1,825	1,825
Management and liquidating functions fund:						
Agency securities.....	-262	-1,088	-849	48,036	47,210	46,948
Special assistance function fund:						
Agency securities.....	-1,301	322	-2,544	90,533	92,156	90,855
Federal Insurance Administration:						
National Insurance development fund.....		3,650	3,526	80,986	84,636	84,636
Treasury Department	127,833	32,987	200,149	2,934,101	2,839,255	2,967,088
Veterans Administration:						
Veterans reopened insurance fund	1,580	6,626	8,132	252,993	258,039	259,619
Veterans special life insurance fund	1,295	5,860	7,661	352,638	357,203	358,498
Servicemen's group life insurance fund.....			-8,899			
Other independent agencies:						
Emergency Loan Guarantee Board.....	45	1,995	1,405	4,315	6,265	6,310
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	61,029	171,900	86,829	2,906,576	3,017,447	3,078,476
Agency securities				141,950	141,950	141,950
National Credit Union Administration:						
National credit union share fund.....		-900	-520	27,089	26,189	26,189
Other.....	1,435	13,505	12,410	133,220	145,290	146,725
Total public debt securities	217,087	387,863	491,545	8,780,514	8,951,289	9,168,377
Total agency securities.....	236	-38,084	19,986	651,243	612,923	613,159
Total Federal funds	217,323	349,778	511,531	9,431,757	9,564,212	9,781,535
Trust Funds:						
Legislative Branch:						
Library of Congress						
United States Tax Court				349	349	349
The Judiciary:						
Judicial Survivors Annuity Fund.....		234	191	8,148	8,382	8,382
Agriculture Department.....	-455	-345	-22	1,035	1,143	688
Commerce Department		20	-40	125	145	145
Defense Department.....	39	39	10	1,017	1,017	1,056
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-563,000	55,161	2,314,364	34,945,623	35,563,784	35,000,784
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-177,673	-161,430	282,208	7,803,229	7,819,472	7,641,799
Federal hospital insurance trust fund:						
Public debt securities.....	-57,524	1,276,607	-612,466	4,172,365	5,506,496	5,448,972
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund...	39,721	360,963	91,492	699,631	1,020,873	1,060,594
Other.....		100	3	82	182	182

**TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

27

Classification	Net Purchase or Sale (-)			Securities Held as Investment Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Interior Department.....	415	4,276	14,950	915	4,776	5,191
Labor Department:						
Unemployment trust fund.....	510,392	937,337	366,350	10,956,747	11,383,692	11,884,084
Other.....			-12	31	31	31
State Department:						
Foreign service retirement and disability fund.....	-1,316	-3,067	-1,184	64,562	62,811	61,495
Other.....				190	190	190
Transportation Department:						
Airport and Airway trust fund.....	78,850	378,020			299,170	378,020
Highway trust fund.....	175,880	782,744	24,993	5,550,051	6,156,915	6,332,795
Other.....			2	23	23	23
Treasury Department.....	-2,600	6,000	5,085	34,056	42,656	40,056
General Service Administration.....		447	1,425	2,482	2,928	2,928
Veterans Administration:						
Government life insurance fund.....	-4,933	-26,793	-16,838	689,705	667,845	662,912
National service life insurance fund:						
Public debt securities.....	-3,921	-44,891	42,118	6,427,365	6,386,395	6,382,474
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes.....			500	1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-94,521	-95,134	835,435	30,490,779	30,490,166	30,395,645
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-13,396	32,615	82,476	188,607	234,618	221,222
Employees life insurance fund.....	15,353	64,266	61,017	1,242,782	1,291,695	1,307,048
Retired employees health benefits fund.....		-5,300	10,265	36,381	31,081	31,081
Federal Deposit Insurance Corporation.....	64,082	-66,612	160,469	5,635,829	5,505,135	5,569,217
Railroad Retirement Board:						
Public debt securities.....	-6,673	-549,800	-330,006	4,558,902	4,015,685	4,009,012
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	-41,280	2,945,367	3,332,774	113,512,435	116,499,081	116,457,801
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-41,280	2,945,367	3,332,774	114,852,435	117,839,081	117,797,801
Off-budget Federal agencies.						
Postal Service:						
Public Debt securities.....	-539,576	359,707	839,856	1,084,913	1,984,195	1,444,610
Agency securities.....	-5,400	4,600	81,665	5,000	15,000	9,600
Rural Electrification and Telephone Revolving Fund.....	300	2,546	1,589	6,969	9,155	9,515
Total public debt securities.....	-539,216	362,253	841,445	1,091,882	1,993,350	1,454,134
Total agency securities.....	-5,400	4,600	81,665	5,000	15,000	9,600
Total Off-budget Federal agencies.....	-544,616	366,853	923,110	1,096,882	2,008,350	1,463,734
Grand Total.....	-368,573	3,661,997	4,767,414	125,381,073	129,411,644	129,043,071

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$8,814	\$9,279	\$11,707	\$9,230	\$10,006								\$49,036	\$43,030
Corporation income taxes.....	1,350	695	5,247	1,053	652								8,998	8,224
Social insurance taxes and contributions:														
Employment taxes and contributions	4,608	7,087	4,989	4,144	5,578								26,406	20,052
Unemployment insurance	382	1,357	103	217	825								2,885	2,343
Contributions for other insurance and retirement	346	334	317	351	321								1,668	1,497
Excise taxes	1,538	1,434	1,436	1,459	1,563								7,430	6,958
Estate and gift taxes	398	494	373	454	462								2,181	1,969
Customs	276	303	238	291	301								1,409	1,317
Miscellaneous	409	308	597	437	501								2,253	1,696
Total--receipts this year	18,121	21,291	25,007	17,637	20,209								102,266	
Total--receipts prior year	15,210	18,102	22,394	14,633	16,746									87,086
OUTLAYS														
Legislative Branch.....	50	48	43	47	53								241	206
The Judiciary.....	16	17	(**)	14	19								66	73
Executive Office of the President.....	5	4	6	4	7								26	24
Funds appropriated to the President:														
International security assistance	27	42	31	35	177								251	193
International development assistance.....	88	146	88	140	103								564	477
Other.....	113	111	92	108	72								495	563
Agriculture Department:														
Foreign assistance, special export pro- grams and Commodity Credit Corporation	1,872	167	-148	340	340								2,571	4,247
Other.....	454	680	397	458	822								2,810	2,136
Commerce Department.....	95	128	123	131	129								605	554
Defense Department:														
Military:														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900								8,591	7,724
Department of the Navy	1,482	1,935	1,765	1,897	2,089								9,168	8,313
Department of Air Force	1,760	2,044	1,963	2,023	1,986								9,776	9,667
Defense agencies	563	721	646	738	664								3,332	2,692
Civil defense	(**)	10	5	7	7								30	28
Allowance undistributed .....	.....	.....	.....	.....	.....								.....	.....
Total Military.....	5,033	6,662	6,032	6,523	6,647								30,897	28,424
Civil	63	144	153	167	172								698	872
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	739	1,163	875	1,773	1,333								5,883	5,856
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980								19,566	16,268
Federal disability insurance trust fund...	503	496	520	513	525								2,558	2,055
Federal hospital insurance trust fund....	573	599	534	657	626								2,989	2,665
Federal supplementary medical insurance trust fund.....	220	255	208	255	251								1,189	1,082
Other.....	1,063	861	1,234	287	748								4,195	3,894

See footnotes on page 3.

(F) λ res are removed from the λ res and may not affect λ res.

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30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$4,089	\$3,886	\$203	\$19,222	\$19,175	\$47	\$35,501	\$36,119	\$35,556
Federal disability insurance.....	448	514	-66	2,374	2,511	-137	7,803	7,819	7,642
Federal hospital insurance.....	813	613	200	4,303	2,920	1,383	4,222	5,556	5,499
Federal supplementary medical insurance.....	131	80	51	704	348	356	700	1,021	1,061
Federal employees retirement...	190	249	-59	964	1,225	-260	30,866	30,865	30,771
Federal employees life and health benefits.....		-5	5		-105	105	1,468	1,557	1,559
Federal Deposit Insurance Corp..		-67	67		66	-66	5,636	5,505	5,569
Airport and airway.....	78	51	28	368	185	183		299	378
Office of Revenue Sharing.....		62	-62	6,055	3,032	3,023			
Highway.....	659	488	171	2,871	2,072	799	5,550	6,157	6,333
Indian tribal funds.....		-6	6		-53	53	1	5	5
Military assistance advances.....		53	-53		-161	161			
Railroad retirement.....	227	212	15	508	1,063	-555	4,609	4,066	4,059
Unemployment.....	825	342	483	2,885	1,754	1,130	10,957	11,384	11,894
Veterans life insurance.....		8	-8		78	-78	7,428	7,366	7,357
All other trust.....	5	62	-57	12	-278	289	112	120	116
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	7,465	6,542	923	40,266	33,833	6,433	114,852	117,839	117,798
Intragovernmental receipts offset against trust fund outlays.....	452	452	.....	2,880	2,880	.....		
Total trust fund receipts and outlays.....	7,917	6,994	923	43,146	36,713	6,433			
Federal fund receipts and outlays on the basis of Table III.....	12,743	15,557	-2,813	68,055	82,896	-14,841			
Intragovernmental receipts offset against Federal fund outlays.....	9	9	.....	57	57	.....		
Total Federal fund receipts and outlays.....	12,752	15,565	-2,813	68,113	82,954	-14,841			
Total intragovernmental receipts and outlays.....	-460	-460	.....	-8,992	-8,992	.....		
Net budget receipts and outlays.....	20,209	22,099	-1,891	102,266	110,675	-8,408			

See footnotes on page 3.

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$6,055 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

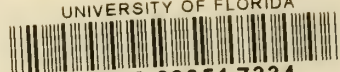
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Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$18,000,000	\$49,025,000	\$48,200,170
Corporation income taxes	652,047	8,007,880	8,224,447
Social insurance taxes and contributions			
Employment taxes and contributions	5,577,745	20,400,327	20,162,415
Unemployment insurance	824,446	2,884,647	2,342,608
Contributions for other insurance and retirement	320,862	1,600,220	1,400,747
Excise taxes	1,502,000	7,429,007	6,900,005
Estate and gift taxes	461,701	2,181,400	1,600,973
Customs	301,429	1,408,874	1,317,070
Miscellaneous	500,760	2,252,804	1,600,542
Total	20,208,506	102,206,127	87,066,411
OUTLAYS			
National defense	6,899,673	31,252,010	29,205,941
International affairs and finance	275,923	1,398,225	1,419,062
Space research and technology	246,207	1,279,874	1,392,520
Agriculture and rural development	781,561	3,699,959	4,761,820
Natural resources	423,840	892,932	370,177
Commerce and transportation	911,779	6,323,494	5,370,592
Community development and housing	36,223	2,899,296	2,222,887
Education and manpower	805,234	4,152,912	4,173,007
Health	1,741,599	7,905,416	7,374,205
Income security	6,631,588	32,538,215	28,129,070
Veterans benefits and services	1,193,736	5,375,487	4,751,387
Interest	2,401,479	11,271,484	8,809,200
General government	438,346	2,590,108	2,454,607
Office of Revenue Sharing	28,959	3,031,911	.....
Undistributed intrabudgetary transactions	-716,940	-3,936,783	-1,564,440
Total	22,099,207	110,674,544	98,930,154

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